#### **Levy Authority Summary**

Local Government Name: WINTERSET Local Government Number: 61G583

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WINTERSET URBAN RENEWAL	61001	7
WINTERSET WEST COURT URBAN RENEWAL	61004	2
WINTERSET WESTEND TOWNHOMES URBAN RENEWAL	61006	1
WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL	61007	2
WINTERSET CRYSTAL FALLS URBAN RENEWAL	61008	2
WINTERSET ARBOR PARK URBAN RENEWAL	61009	5
WINTERSET CEDAR WOODS URBAN RENEWAL	61010	4
WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL	61011	6
WINTERSET NORTH STONE VILLAGE	61012	2
WINTERSET NELSON ACRES URBAN RENEWAL	61014	3

TIF Debt Outstanding: 12,383,222

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	366,972	334,300	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	1,029,355		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	1,029,355		
Rebate Expenditures:	251,366		
Non-Rebate Expenditures:	720,061		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	971,427		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	424,900	375,565	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

10,986,895

Created: Tue Nov 01 10:51:34 CDT 2016 Page 1 of 70

#### **Urban Renewal Area Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL

UR Area Number: 61001

UR Area Creation Date: 06/1989

To stimulate private investment in industrial/commercial expansion and area redevelopment. To construct necessary public facilities

construct necessary public facilities to enhance the City's attractiveness

to developers and overall

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WINTERSET CITY/WINTERSET SCH/TIF INCR	61062	61064	12,700,310
WINTERSET CITY AG/WINTERSET SCH/TIF INCR	61063	61065	0
WINTERSET CITY/WINTERSET SCH/TIF INCR	61069	61068	2,052,770
WINTERSET CITY AG/WINTERSET SCH/TIF INCR	61071	61070	46,356
WINTERSET CITY/WINTERSET SCH/AIR PORT REN TIF INCR	61098	61099	17,200
WINTERSET CITY AG/WINTERSET SCH/AIR PORT REN TIF INCR	61100	61101	67,366
WINTERSET CITY/WINTERSET SCH/URBAN RENE TIF INCR	61105	61106	7,611,600

Urban Renewal	Area Value	by Class	- 1/1/2014	for FY 2	2016				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	268,100	3,573,800	37,025,600	4,560,600	0	-7,408	45,420,692	0	45,420,692
Taxable	119,846	1,991,802	33,323,040	4,104,540	0	-7,408	39,531,820	0	39,531,820
Homestead Credits									20
TIF Sp. Rev. Fund	d Cash Balan	ce					Amount of	of 07-01-2015 Cash	Balance
as of 07-01-2015:			-33,158			0	Restricted	l for LMI	
TIF Revenue:			762,042						
TIF Sp. Revenue F	und Interest:		0						
Property Tax Repla		ıs	0						
Asset Sales & Loan	n Repayments	•	0						
<b>Total Revenue:</b>			762,042						
Rebate Expenditure	es:		47,290						
Non-Rebate Expen	ditures:		698,090						
Returned to County	Treasurer:		0						
Total Expenditure	es:		745,380						
TIE Cn Dow Fund	d Cock Dolon	00					A ma cumat c	of 06 20 2016 Cook	Dolongo

TIF Sp. Rev. Fund Cash Balance Amount of 06-30-2016 Cash Balance as of 06-30-2016:

-16,496 Restricted for LMI

Created: Tue Nov 01 10:51:34 CDT 2016

Page 2 of 70

## **Projects For WINTERSET URBAN RENEWAL**

#### **Barker Implement**

Description: Barker Implement acquisition & expansion

Classification: Agribusiness

Physically Complete: Yes Payments Complete: No

#### **Johnston Lawn Care**

Description: Johnston Lawn Care new building Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### **Agriland FS**

Description: Agriland FS expansion

Classification: Agribusiness

Physically Complete: Yes
Payments Complete: No

#### Grip Tite Mfg. 2007

Description: Grip Tite Mfg. 2007 expansion Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### Grip Tite Mfg. 2003

Description: Grip Tite Mfg. 2003 expansion Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: Yes

### Grip Tite Mfg. 2005

Description: Grip Tite 2005 warehouse

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **Breeding Hardware**

Description: Breeding Hardware acquisition & expansion

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: Yes

#### Simon Welding

Description: Simon Welding expansion

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **Library Project**

Description: Library Project

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

#### 2009 Streetscape

Description: 2009 Streetscape Project Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 2007 Streetscape

Description: 2007 Streetscape Project Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 2008 Streetscape

Description: 2008 Streetscape Project Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 2006 Streetscape

Description: 2006 Streetscape Project Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Hy-Vee Store**

Description: Hy-Vee grocery store development

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

### **Agrivision John Deere**

Description: John Deere dealership development

Classification: Agribusiness

Created: Tue Nov 01 10:51:34 CDT 2016 Page 4 of 70

Physically Complete:	Yes
Payments Complete:	No

## 2014 Streetscape

Description: 2014 Streetscape Project Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **Debts/Obligations For WINTERSET URBAN RENEWAL**

#### Barker Implement Dev. Agr.

Debt/Obligation Type: Rebates
Principal: 10,272
Interest: 0
Total: 10,272
Annual Appropriation?: Yes
Date Incurred: 12/04/2010
FY of Last Payment: 2016

#### Johnston Lawn Care Dev. Agr.

Debt/Obligation Type: Rebates
Principal: 13,184
Interest: 0
Total: 13,184
Annual Appropriation?: Yes
Date Incurred: 04/11/2006

FY of Last Payment: 2018

#### Agriland FS Development Agr.

Debt/Obligation Type: Rebates
Principal: 118,793
Interest: 0
Total: 118,793
Annual Appropriation?: Yes
Date Incurred: 05/22/2008
FY of Last Payment: 2019

#### Grip Tite Mfg. Dev. Agr. 2007

Debt/Obligation Type: Rebates
Principal: 2,880
Interest: 0
Total: 2,880
Annual Appropriation?: Yes
Date Incurred: 03/05/2007

FY of Last Payment: 2018

#### **2012 GO Bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,242,000
Interest: 135,040
Total: 2,377,040

Annual Appropriation?: No

Date Incurred: 03/29/2012

FY of Last Payment: 2022

#### Grip Tite Mfg. Dev. Agr. 2005

Debt/Obligation Type: Rebates Principal: 3,781 Interest: 0 3,781 Total: Annual Appropriation?: Yes 05/06/2005 Date Incurred: FY of Last Payment: 2017

#### Simon Welding Development Agr.

Debt/Obligation Type: Rebates 7,862 Principal: Interest: 0 Total: 7,862 Annual Appropriation?: Yes 03/07/2004 Date Incurred: 2016

FY of Last Payment:

#### Hy-Vee Dev. Agr.

Debt/Obligation Type: Rebates Principal: 504,000 Interest: 0 504,000 Total: Annual Appropriation?: Yes Date Incurred: 09/12/2013 FY of Last Payment: 2027

#### **Agrivision John Deere**

Debt/Obligation Type: Rebates Principal: 600,000 Interest: 0 600,000 Total: Annual Appropriation?: Yes 05/04/2016 Date Incurred:

2024 FY of Last Payment:

#### **2015 GO Bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,890,000 Interest: 318,489 Total: 3,208,489

Annual Appropriation?: No

Date Incurred: 03/12/2015

FY of Last Payment: 2028

#### Non-Rebates For WINTERSET URBAN RENEWAL

TIF Expenditure Amount: 47,832

Tied To Debt: 2012 GO Bond Tied To Project: 2006 Streetscape

TIF Expenditure Amount: 152,824

Tied To Debt: 2012 GO Bond Tied To Project: 2008 Streetscape

TIF Expenditure Amount: 98,170

Tied To Debt: 2012 GO Bond Tied To Project: 2007 Streetscape

TIF Expenditure Amount: 142,195

Tied To Debt: 2015 GO Bond Tied To Project: 2009 Streetscape

TIF Expenditure Amount: 12,377

Tied To Debt: 2015 GO Bond Tied To Project: 2014 Streetscape

TIF Expenditure Amount: 244,692

Tied To Debt: 2015 GO Bond Tied To Project: Library Project

#### **Rebates For WINTERSET URBAN RENEWAL**

#### **Barker Implement**

TIF Expenditure Amount: 10,272

Rebate Paid To: Barker Implement

Tied To Debt: Barker Implement Dev. Agr.

Tied To Project: Barker Implement

Projected Final FY of Rebate: 2016

#### **Johnston Lawn Care**

TIF Expenditure Amount: 0

Rebate Paid To: Jeffrey Johnston

Tied To Debt: Johnston Lawn Care Dev. Agr.

Tied To Project: Johnston Lawn Care

Projected Final FY of Rebate: 2018

#### **Agriland FS**

TIF Expenditure Amount: 29,156

Rebate Paid To: Agriland FS Inc.

Tied To Debt: Agriland FS Development Agr.

Tied To Project: Agriland FS

Projected Final FY of Rebate: 2019

#### Grip Tite Mfg.

TIF Expenditure Amount:

Rebate Paid To: Grip Tite Mfg.

Tied To Debt: Grip Tite Mfg. Dev. Agr. 2007

Tied To Project: Grip Tite Mfg. 2007

Projected Final FY of Rebate: 2018

#### Grip Tite Mfg.

TIF Expenditure Amount:

Rebate Paid To: Michael Johnson

Tied To Debt: Grip Tite Mfg. Dev. Agr. 2005

Tied To Project: Grip Tite Mfg. 2005

Projected Final FY of Rebate: 2017

#### **Simon Welding**

TIF Expenditure Amount: 7,862

Rebate Paid To: Randall Simon

Tied To Debt: Simon Welding Development Agr.

Tied To Project: Simon Welding

Projected Final FY of Rebate: 2016

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL (61001)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/TIF INCR

TIF Taxing District Inc. Number: 61064

TIF Taxing District Base Year:

0
Slum
Slum
No
Subject to a Statutory end date?
No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,378,700	20,909,100	4,399,600	0	-3,704	27,683,696	0	27,683,696
Taxable	0	1,325,732	18,818,190	3,959,640	0	-3,704	24,099,858	0	24,099,858
Homestead Credits									12

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	4,115,489	23,571,911	12,700,310	10,871,601	371,399

FY 2016 TIF Revenue Received: 430,324

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL (61001)

TIF Taxing District Name: WINTERSET CITY AG/WINTERSET SCH/TIF INCR

TIF Taxing District Inc. Number: 61065

TIF Taxing District Base Year:

O
Slum
Slum
No
Blighted
No
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	13,700	0	0	0	0	0	13,700	·	0	13,700
Taxable	6,124	0	0	0	0	0	6,124		0	6,124
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	19,400	0	0	0	0

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 01 10:51:34 CDT 2016

Page 10 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL (61001)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/TIF INCR

TIF Taxing District Inc. Number: 61068

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slighted
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,297,400	0	0	0	3,297,400	0	3,297,400
Taxable	0	0	2,967,660	0	0	0	2,967,660	0	2,967,660
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,244,630	2,052,770	2,052,770	0	0

FY 2016 TIF Revenue Received: 70,408

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL (61001)

TIF Taxing District Name: WINTERSET CITY AG/WINTERSET SCH/TIF INCR

TIF Taxing District Inc. Number: 61070

TIF Taxing District Base Year:

O
Slum
Slum
No
Blighted
No
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	103,700	0	0	0	0	0	103,700	0	103,700
Taxable	46,356	0	0	0	0	0	46,356	0	46,356
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	25,240	46,356	46,356	0	0

FY 2016 TIF Revenue Received: 1,070

Created: Tue Nov 01 10:51:34 CDT 2016 Page 11 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL (61001)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/AIR PORT REN TIF INCR

TIF Taxing District Inc. Number: 61099

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slighted
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Sum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

		-, -,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	65,600	0	0	0	65,600	0	65,600
Taxable	0	0	59,040	0	0	0	59,040	0	59,040
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	48,400	17,200	17,200	0	0

FY 2016 TIF Revenue Received: 406

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL (61001)

TIF Taxing District Name: WINTERSET CITY AG/WINTERSET SCH/AIR PORT REN TIF INCR

TIF Taxing District Inc. Number: 61101

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	150,700	0	0	0	0	0	150,700	0	150,700
Taxable	67,366	0	0	0	0	0	67,366	0	67,366
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	44,100	67,366	67,366	0	0

FY 2016 TIF Revenue Received: 1,565

Created: Tue Nov 01 10:51:34 CDT 2016

Page 12 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET URBAN RENEWAL (61001)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/URBAN RENE TIF INCR

TIF Taxing District Inc. Number: 61106

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ç	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,195,100	12,753,500	161,000	0	-3,704	14,105,896	0	14,105,896
Taxable	0	666,070	11,478,150	144,900	0	-3,704	12,285,416	0	12,285,416
Homestead Cred	dits								8

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	6,498,000	7,611,600	7,611,600	0	0

FY 2016 TIF Revenue Received: 258,269

Created: Tue Nov 01 10:51:34 CDT 2016

Page 13 of 70

#### **Urban Renewal Area Data Collection**

WINTERSET (61G583) Local Government Name:

Urban Renewal Area: WINTERSET WEST COURT URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 03/1997

> To stimulate new residential development and to assist persons of low & moderate income with

UR Area Purpose: their housing needs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
WINTERSET CITY AG/WINTERSET SCH/WEST C`97` URBAN RENW TIF INCR	61094	61095	0
WINTERSET CITY/WINTERSET SCH/WEST CRT TIF INCR	61096	61097	0

<b>Urban Renewal Area</b>	ı Value by	<b>Class - 1/</b>	l/2014 for F	Y 2016					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 07	7-01-2015 Cash B	alance
as of 07-01-2015:			0	(	)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	iterest:		0						
Property Tax Replacement	nt Claims		0						
Asset Sales & Loan Repa	ayments:		0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Trea			0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	6-30-2016 Cash B	alance
oc of 06 30 2016.			0	(		Doctri	etad for	·IMI	

as of 06-30-2016:

Created: Tue Nov 01 10:51:34 CDT 2016

Page 14 of 70

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET WEST COURT URBAN RENEWAL (61004)

TIF Taxing District Name: WINTERSET CITY AG/WINTERSET SCH/WEST C`97` URBAN RENW TIF INCR

TIF Taxing District Inc. Number: 61095

TIF Taxing District Base Year:

1997

FY TIF Revenue First Received:

2000

Subject to a Statutory end date?

No

UR Designation

No

Blighted

No

Economic Development

03/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	11,000	0	0	0	0

FY 2016 TIF Revenue Received: 0

#### TIF Taxing District Data Collection

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET WEST COURT URBAN RENEWAL (61004)
TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/WEST CRT TIF INCR

TIF Taxing District Inc. Number: 61097

TIF Taxing District Base Year:

0
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
Assessed	0	0	0	0	0	0	0	(	)	0
Taxable	0	0	0	0	0	0	0	(	)	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 01 10:51:34 CDT 2016

Page 16 of 70

#### **Urban Renewal Area Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET WESTEND TOWNHOMES URBAN RENEWAL

UR Area Number: 6100

UR Area Creation Date: 08/2000

To provide affordable townhouse units within the City, to stimulate new residential development, and to provide LMI housing units.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used
61107 61108 0

WINTERSET CITY/WINTERSET SCH/WESTEND RENE TIF INCR

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed 0	0	0	0	0	0	0		0 0
Taxable 0	0	0	0	0	0	0		0 0
Homestead Credits								0
TIF Sp. Rev. Fund Cash Balance					Amou	nt of 07	7-01-2015 Cash B	alance
as of 07-01-2015:		0	C	)	Restri	cted for	·LMI	
TIF Revenue:		0						
TIF Sp. Revenue Fund Interest:		0						
Property Tax Replacement Claims		0						
Asset Sales & Loan Repayments:		0						
<b>Total Revenue:</b>		0						
Rebate Expenditures:		0						
Non-Rebate Expenditures:		0						
Returned to County Treasurer:		0						
<b>Total Expenditures:</b>		0						
TIF Sp. Rev. Fund Cash Balance					Amou	nt of 06	5-30-2016 Cash B	alance
as of 06-30-2016:		0	0		Restri	cted for	·LMI	

Created: Tue Nov 01 10:51:34 CDT 2016

Page 17 of 70

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

Created: Tue Nov 01 10:51:34 CDT 2016 Page 18 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET WESTEND TOWNHOMES URBAN RENEWAL (61006) TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/WESTEND RENE TIF INCR

TIF Taxing District Inc. Number: 61108

TIF Taxing District Base Year: 0

**UR** Designation FY TIF Revenue First Received: 2003 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 08/2000 **Economic Development** 

statutorily ends: 2012

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received:

Created: Tue Nov 01 10:51:34 CDT 2016

#### **Urban Renewal Area Data Collection**

WINTERSET (61G583) Local Government Name:

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 06/2003

> To stimulate new residential housing development and to assist low & moderate income families

UR Area Purpose: with their housing needs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
WINTERSET CITY AG/WINTERSET SCH/CORKREAN WATTS TIF INCR	61111	61112	0
WINTERSET CITY/WINTERSET SCH/CORKREAN WATTS TIF INCR	61113	61114	0

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Urban Kenewai A	Area value	by Class	<b>- 1/1/2014</b> ]	tor F Y 20	110				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,625,400	0	0	0	-3,704	4,621,696	0	4,621,696
Taxable	0	2,577,902	0	0	0	-3,704	2,574,198	0	2,574,198
Homestead Credits									17
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:		0		0	1	Restricted for LMI			
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac	ement Claims	S	0						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>	1 7		0						
Rebate Expenditures	:		0						
Non-Rebate Expend			0						
Returned to County			0						
<b>Total Expenditures</b>			0						
•									
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 06-30-2016 Cash	Balance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

Created: Tue Nov 01 10:51:34 CDT 2016

Page 20 of 70

## Projects For WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL

#### Corkrean & Watts Plat 2

Description: Corkrean & Watts Development Agreement Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

#### **LMI Requirement**

Description: Set aside LMI revenue to LMI Grant Fund

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

# Debts/Obligations For WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL

#### Corkrean & Watts Dev. Agr.

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/16/2003
FY of Last Payment:	2015

### **LMI Requirement**

O	•	3 FT	**	
Outstanding		N/II	$H_{\ell}$	niicin o
Outstanding		JIVII	111	Jusine

Debt/Obligation Type:	Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/16/2003
FY of Last Payment:	2015

Created: Tue Nov 01 10:51:34 CDT 2016 Page 22 of 70

# Non-Rebates For WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL

TIF Expenditure Amount: 0

Tied To Debt: LMI Requirement Tied To Project: LMI Requirement

## Rebates For WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL

#### Corkrean & Watts Plat 2

TIF Expenditure Amount: 0

Rebate Paid To: Corkrean & Watts Development

Co

Tied To Debt: Corkrean & Watts Dev. Agr. Tied To Project: Corkrean & Watts Plat 2

Projected Final FY of Rebate: 2016

Created: Tue Nov 01 10:51:34 CDT 2016

Page 24 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL (61007)
TIF Taxing District Name: WINTERSET CITY AG/WINTERSET SCH/CORKREAN WATTS TIF INCR

TIF Taxing District Inc. Number: 61112

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Subject to a Statutory end date?

Slum
Slighted
No
Economic Development
No

Received:
O6/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

		-, -, - 0 - 1 - 0 -								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	al
Assessed	0	0	0	0	0	0	0	(	)	0
Taxable	0	0	0	0	0	0	0	(	)	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 2 URBAN RENEWAL (61007)
TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/CORKREAN WATTS TIF INCR

TIF Taxing District Inc. Number: 61114

TIF Taxing District Base Year:

2002

FY TIF Revenue First Received:
Subject to a Statutory end date?

2007

No

Blighted
No

Economic Development

06/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,625,400	0	0	0	-3,704	4,621,696	0	4,621,696
Taxable	0	2,577,902	0	0	0	-3,704	2,574,198	0	2,574,198
Homestead Credits									17

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	7,900	2,574,198	0	2,574,198	87,940

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 01 10:51:34 CDT 2016

Page 25 of 70

#### **Urban Renewal Area Data Collection**

WINTERSET (61G583) Local Government Name:

Urban Renewal Area: WINTERSET CRYSTAL FALLS URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 06/2003

> To stimulate new residential housing and to assist low and moderate income families with

UR Area Purpose: their housing needs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
WINTERSET CITY AG/WINTERSET SCH/CRYSTAL FALLS TIF INCR	61115	61116	0
WINTERSET CITY/WINTERSET SCH/CRYSTAL FALLS TIF WFD INCR	61117	61118	0

<b>Urban Renewal Are</b>	a Value by	<b>Class - 1/1</b>	1/2014 for F	Y 2016					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 07	'-01-2015 Cash B	alance
as of 07-01-2015:			0	0	)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund I	nterest:		0						
Property Tax Replaceme	ent Claims		0						
Asset Sales & Loan Rep	ayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	es:		0						
Returned to County Tre	asurer:		0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 06	5-30-2016 Cash B	alance
as of 06-30-2016:			0	0		Restri	cted for	·LMI	

Created: Tue Nov 01 10:51:34 CDT 2016

Page 26 of 70

## Projects For WINTERSET CRYSTAL FALLS URBAN RENEWAL

#### **Glenwood Development**

Description: Glenwood Villas & Glenwood Plat 1

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

#### LMI requirement

Description: LMI housing assistance

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Created: Tue Nov 01 10:51:34 CDT 2016

Page 27 of 70

## **Debts/Obligations For WINTERSET CRYSTAL FALLS URBAN RENEWAL**

#### Glenwood Dev. Agr.

Debt/Obligation Type:	Rebates
Principal:	850,000
Interest:	0
Total:	850,000
Annual Appropriation?:	Yes
Date Incurred:	07/15/2015
FY of Last Payment:	2028

### **LMI Requirement**

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 517,879
Interest: 0
Total: 517,879
Annual Appropriation?: No
Date Incurred: 07/15/2015
FY of Last Payment: 2028

Created: Tue Nov 01 10:51:34 CDT 2016 Page 28 of 70

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CRYSTAL FALLS URBAN RENEWAL (61008)

TIF Taxing District Name: WINTERSET CITY AG/WINTERSET SCH/CRYSTAL FALLS TIF INCR

TIF Taxing District Inc. Number: 61116

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slighted
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CRYSTAL FALLS URBAN RENEWAL (61008)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/CRYSTAL FALLS TIF WFD INCR

TIF Taxing District Inc. Number: 61118

TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: Slum

Subject to a Statutory end date?

No

Blighted

Economic Development

No

06/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

**UR Designation** 

No

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

Created: Tue Nov 01 10:51:34 CDT 2016 Page 30 of 70

#### **Urban Renewal Area Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET ARBOR PARK URBAN RENEWAL

UR Area Number: 61009

UR Area Creation Date: 10/2006

To stimulate private investment in new residential housing. To finance the costs of streets, water, sanitary & storm sewers, or other public facilities in support of new housing development. To provide assistance for LMI housing on a

UR Area Purpose: City-wide basis.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WINTERSET CITY/WINTERSET SCH-ARBOR PARK WFD INCR	61119	61120	608,193
WINTERSET CITY/WINTERSET SCHOOL/ ARBOR PARK LOT 2 PLAT1/ WFD INCREMENT	61128	61129	98,983
WINTERSET CITY/ WINTERSET SCH/ARBOR PARK/WFD -INCR	61146	61147	191,890
WINTERSET CITY/WINTERSET SCH/ARBOR PARK P1 LOT 13 TIF INCREM	61165	61166	96,029
WINTERSET CITY/WINTERSET SCH/WFD/ARBOR PARK P1 LOT 11 TIF INCREM	61173	61174	108,179

#### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,986,200	0	0	0	-3,704	1,982,496	0	1,982,496
Taxable	0	1,106,978	0	0	0	-3,704	1,103,274	0	1,103,274
Homestead Credits									8

Homestead Credits			8
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	41,292	41,292	Restricted for LMI
TIF Revenue:	37,713		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	37,713		
Rebate Expenditures:	23,608		
Non-Rebate Expenditures:	3,193		
Returned to County Treasurer:	0		
Total Expenditures:	26,801		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	52,204	52,204	Restricted for LMI

Created: Tue Nov 01 10:51:34 CDT 2016

Page 31 of 70

## Projects For WINTERSET ARBOR PARK URBAN RENEWAL

#### **Arbor Park Development Agr**

Description: residential development

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

### **LMI Requirement**

Description: LMI housing assistance

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Created: Tue Nov 01 10:51:34 CDT 2016

Page 32 of 70

## **Debts/Obligations For WINTERSET ARBOR PARK URBAN RENEWAL**

#### Arbor Park Development Agr

Debt/Obligation Type: Rebates
Principal: 226,810
Interest: 0
Total: 226,810
Annual Appropriation?: Yes
Date Incurred: 10/02/2006
FY of Last Payment: 2019

#### LMI Requirement

**Outstanding LMI Housing** 

Debt/Obligation Type:

Principal:

Interest:

Total:

Annual Appropriation?:

Date Incurred:

FY of Last Payment:

Obligations

135,506

No

10/02/2006

Publications

10/02/2006

Publications

10/02/2006

Publications

10/02/2006

Publications

10/02/2006

Publications

10/02/2006

Publications

10/02/2006

#### Arbor Park Plat 2 Dev.Agr.

Debt/Obligation Type: Rebates
Principal: 270,000
Interest: 0
Total: 270,000
Annual Appropriation?: Yes
Date Incurred: 05/18/2015
FY of Last Payment: 2037

#### LMI Requirement Plat 2

Date Incurred:

Outstanding LMI Housing

05/18/2015

Debt/Obligation Type: Obligations
Principal: 164,503
Interest: 0
Total: 164,503
Annual Appropriation?: No

FY of Last Payment: 2037

## Non-Rebates For WINTERSET ARBOR PARK URBAN RENEWAL

TIF Expenditure Amount: 3,193

Tied To Debt: LMI Requirement Tied To Project: LMI Requirement

Created: Tue Nov 01 10:51:34 CDT 2016

Page 34 of 70

## **Rebates For WINTERSET ARBOR PARK URBAN RENEWAL**

#### **Arbor Park Development Agr**

TIF Expenditure Amount: 23,608

Rebate Paid To: Corkrean Development Inc.
Tied To Debt: Arbor Park Development Agr
Tied To Project: Arbor Park Development Agr

Projected Final FY of Rebate: 2019

Created: Tue Nov 01 10:51:34 CDT 2016

Page 35 of 70

## **Income Housing For WINTERSET ARBOR PARK URBAN RENEWAL**

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	3,192
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	2,099
Grants, credits or other direct assistance to low and moderate income families:	1,093
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	14,105
Other low and moderate income housing assistance:	0

Created: Tue Nov 01 10:51:34 CDT 2016 Page 36 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET ARBOR PARK URBAN RENEWAL (61009)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH-ARBOR PARK WFD INCR

TIF Taxing District Inc. Number: 61120 TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 10/2006

statutorily ends: 2028

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,097,900	0	0	0	-3,704	1,094,196	0	1,094,196
Taxable	0	611,897	0	0	0	-3,704	608,193	0	608,193
Homestead Credits	S								5

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	98,000	608,193	608,193	0	0

FY 2016 TIF Revenue Received: 20.799

# **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET ARBOR PARK URBAN RENEWAL (61009)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCHOOL/ ARBOR PARK LOT 2 PLAT1/ WFD

**INCREMENT** 

TIF Taxing District Inc. Number: 61129 TIF Taxing District Base Year: 2008 **UR Designation** FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 10/2006 statutorily ends: 2028

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	177,600	0	0	0	0	177,600	0	177,600
Taxable	0	98,983	0	0	0	0	98,983	0	98,983
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	300	98,983	98,983	0	0

FY 2016 TIF Revenue Received: 3,382

Created: Tue Nov 01 10:51:34 CDT 2016 Page 37 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET ARBOR PARK URBAN RENEWAL (61009)

TIF Taxing District Name: WINTERSET CITY/ WINTERSET SCH/ARBOR PARK/WFD -INCR

TIF Taxing District Inc. Number: 61147 TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 10/2006

statutorily ends: 2028

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	344,300	0	0	0	0	344,300	0	344,300
Taxable	0	191,890	0	0	0	0	191,890	0	191,890
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	33,300	191,890	191,890	0	0

FY 2016 TIF Revenue Received: 6.556

#### TIF Taxing District Data Collection

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET ARBOR PARK URBAN RENEWAL (61009)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/ARBOR PARK P1 LOT 13 TIF INCREM

TIF Taxing District Inc. Number: 61166

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slighted
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

_	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	172,300	0	0	0	0	172,300	0	172,300
Taxable	0	96,029	0	0	0	0	96,029	0	96,029
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	12,000	96,029	96,029	0	0

FY 2016 TIF Revenue Received: 3,280

Created: Tue Nov 01 10:51:34 CDT 2016

Page 38 of 70

# **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET ARBOR PARK URBAN RENEWAL (61009)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/WFD/ARBOR PARK P1 LOT 11 TIF INCREM

TIF Taxing District Inc. Number: 61174

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ç	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	194,100	0	0	0	0	194,100	0	194,100
Taxable	0	108,179	0	0	0	0	108,179	0	108,179
Homestead Cred	lits								1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	11,300	108,179	108,179	0	0

FY 2016 TIF Revenue Received: 3,696

Created: Tue Nov 01 10:51:34 CDT 2016

Page 39 of 70

#### **Urban Renewal Area Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CEDAR WOODS URBAN RENEWAL

UR Area Number: 61010

UR Area Creation Date: 11/2006

To stimulate private investment in new residential development. To help finance the cost of streets, water, sanitary & storm sewer and other public facilities to support housing development. To provide assistance for LMI housing on a

UR Area Purpose: City-wide basis.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WINTERSET CITY/WINTERSET SCH-CEDAR WOODS URB WFD INCR	61124	61125	590,874
WINTERSET CITY/WINTERSET SCH/ CEDARWOODS / WFD INCREMENT	61130	61131	442,690
WINTERSET CORP WINTERSET SCH CEDAR WOODS- INCREMENT	61157	61158	131,420
WINTERSET CITY/WINTERSET SCH/CEDAR WOODS P1 LOTS 28 & 30 TIF INCREM	61167	61168	414,768

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
ssessed	0	2,837,800	0	0	0	-1,852	2,835,948	(	0	2,835,948
axable	0	1,581,604	0	0	0	-1,852	1,579,752	(	0	1,579,752
Iomestead Credits										7
Iomestead Credits										

Homestead Credits			7
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	47,574	47,574	Restricted for LMI
TIF Revenue:	53,978		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	53,978		
Rebate Expenditures:	33,790		
Non-Rebate Expenditures:	3,905		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	37,695		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	63,857	63,857	Restricted for LMI

Created: Tue Nov 01 10:51:34 CDT 2016

Page 40 of 70

# Projects For WINTERSET CEDAR WOODS URBAN RENEWAL

# **Cedar Woods Development**

Description: Cedar Woods Plat 1 Development

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

# **LMI Requirement**

Description: LMI housing assistance

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

# **Debts/Obligations For WINTERSET CEDAR WOODS URBAN RENEWAL**

# Cedar Woods Development Agr.

Rebates Debt/Obligation Type: Principal: 642,573 Interest: 0 642,573 Total: Annual Appropriation?: Yes Date Incurred: 11/20/2006 FY of Last Payment: 2028

# **LMI Requirement**

**Outstanding LMI Housing** 

Debt/Obligation Type: Obligations Principal: 383,901 Interest: 0 383,901 Total: Annual Appropriation?: No Date Incurred: 11/20/2006

FY of Last Payment: 2028

# Non-Rebates For WINTERSET CEDAR WOODS URBAN RENEWAL

TIF Expenditure Amount: 3,905

Tied To Debt: LMI Requirement Tied To Project: LMI Requirement

Created: Tue Nov 01 10:51:34 CDT 2016 Page 43 of 70

# **Rebates For WINTERSET CEDAR WOODS URBAN RENEWAL**

#### **Cedar Woods**

TIF Expenditure Amount: 33,790

Rebate Paid To: Zuendel Investments, Inc.

Tied To Debt: Cedar Woods Development Agr.

Tied To Project: Cedar Woods Development

Projected Final FY of Rebate: 2028

Created: Tue Nov 01 10:51:34 CDT 2016

Page 44 of 70

# **Income Housing For WINTERSET CEDAR WOODS URBAN RENEWAL**

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	3,905
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	2,568
Grants, credits or other direct assistance to low and moderate income families:	1,337
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	20,188
Other low and moderate income housing assistance:	0

### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CEDAR WOODS URBAN RENEWAL (61010)

WINTERSET CITY/WINTERSET SCH-CEDAR WOODS URB WFD INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 61125

TIF Taxing District Base Year: 2007

**UR Designation** FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 11/2006

statutorily ends: 2028

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,063,500	0	0	0	-1,852	1,061,648	0	1,061,648
Taxable	0	592,726	0	0	0	-1,852	590,874	0	590,874
Homestead Credits	S								2

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	5,400	590,874	590,874	0	0

FY 2016 TIF Revenue Received: 20.197

# TIF Taxing District Data Collection

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CEDAR WOODS URBAN RENEWAL (61010)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/ CEDARWOODS / WFD INCREMENT

TIF Taxing District Inc. Number: 61131

TIF Taxing District Base Year: 2008

**UR** Designation FY TIF Revenue First Received: 2010 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 11/2006

statutorily ends: 2028

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	794,300	0	0	0	0	794,300	0	794,300
Taxable	0	442,690	0	0	0	0	442,690	0	442,690
Homestead Credits									2

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	14,300	442,690	442,690	0	0

FY 2016 TIF Revenue Received: 15,123

Created: Tue Nov 01 10:51:34 CDT 2016

Page 46 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CEDAR WOODS URBAN RENEWAL (61010)

TIF Taxing District Name: WINTERSET CORP WINTERSET SCH CEDAR WOODS- INCREMENT

TIF Taxing District Inc. Number: 61158
TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum Slum No
Economic Development 11/2006

statutorily ends: 2028

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	235,800	0	0	0	0	235,800	0	235,800
Taxable	0	131,420	0	0	0	0	131,420	0	131,420
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	6,600	131,420	131,420	0	0

FY 2016 TIF Revenue Received: 4.489

#### TIF Taxing District Data Collection

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CEDAR WOODS URBAN RENEWAL (61010)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/CEDAR WOODS P1 LOTS 28 & 30 TIF

**INCREM** 

TIF Taxing District Inc. Number: 61168

TIF Taxing District Base Year:

2012
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?

No
Subject to a Statutory end date?

2014
Slighted
No
Economic Development
11/2006

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	744,200	0	0	0	0	744,200	0	744,200
Taxable	0	414,768	0	0	0	0	414,768	0	414,768
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	21,800	414,768	414,768	0	0

FY 2016 TIF Revenue Received: 14.169

Created: Tue Nov 01 10:51:34 CDT 2016

Page 47 of 70

### **Urban Renewal Area Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL

UR Area Number: 61011

UR Area Creation Date: 09/2006

To stimulate new residential housing development and to assist low & moderate income families

UR Area Purpose: with their housing needs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WINTERSET CITY/WINTERSET SCH-CORKREAN/WATTS PLAT# 5 WFD INCR	61121	61122	466,074
WINTERSET CITY/WINTERSET SCH CORKREAN WATTS PLAT#5/ WFD INCREMENT	61132	61133	383,322
WINTERSET CITY/WINTERSET SCH- CORKREAN/WATTS PLAT5/ WFD -INCR	61148	61149	122,113
WINTERSET CORP WINTERSET SCH CORKREAN/WATTS PLAT #5/ WFD -TIFF INCR	61159	61160	107,176
WINTERSET CITY/WINTERSET SCH/CORKREAN-WATTS P5 LOTS 3 9A 9B 12 TIF INCREM	61163	61164	454,872
WINTERSET CITY/WINTERSET SCH/WFD/CORKREAN-WATTS P5 LOTS 16 18 24A 24B 29 TIF INCR	61177	61178	453,213

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,584,700	0	0	0	-11,112	3,573,588	0	3,573,588
Taxable	0	1,997,882	0	0	0	-11,112	1,986,770	0	1,986,770
Homestead Credits									11
TIF Sp. Rev. Fund	Cash Balanc	re					Amount of	f 07-01-2015 Cash	Balance

Homestead Credits			11
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	311,264	245,434	Restricted for LMI
TIF Revenue:	67,938		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	67,938		
Rebate Expenditures:	42,529		
Non-Rebate Expenditures:	11,338		
Returned to County Treasurer:	0		
Total Expenditures:	53,867		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	325,335	259,504	Restricted for LMI

Created: Tue Nov 01 10:51:34 CDT 2016

Page 48 of 70

# Projects For WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL

#### Corkrean & Watts Plat 5

Description: Corkrean & Watts Plat 5 development
Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

## **LMI Requirement**

Description: LMI housing assistance

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

# Debts/Obligations For WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL

# Corkrean & Watts Plat 5 Dev.Agr.

Debt/Obligation Type:	Rebates
Principal:	387,773
Interest:	0
Total:	387,773
Annual Appropriation?:	Yes
Date Incurred:	10/02/2006
FY of Last Payment:	2028

# **LMI Requirement**

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 231,673
Interest: 0
Total: 231,673
Annual Appropriation?: No
Date Incurred: 10/02/2006
FY of Last Payment: 2028

# Non-Rebates For WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL

TIF Expenditure Amount: 11,338

Tied To Debt: LMI Requirement Tied To Project: LMI Requirement

Created: Tue Nov 01 10:51:34 CDT 2016 Page 51 of 70

# Rebates For WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL

#### Corkrean & Watts Plat 5

TIF Expenditure Amount: 42,529

Rebate Paid To: Corkrean & Watts Development

Co.

Tied To Debt: Corkrean & Watts Plat 5 Dev.Agr.

Tied To Project: Corkrean & Watts Plat 5

Projected Final FY of Rebate: 2028

Created: Tue Nov 01 10:51:34 CDT 2016

Page 52 of 70

# **Income Housing For WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL**

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	11,338
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	7,456
Grants, credits or other direct assistance to low and moderate income families:	3,882
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	25,409
Other low and moderate income housing assistance:	0

Created: Tue Nov 01 10:51:34 CDT 2016 Page 53 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL (61011)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH-CORKREAN/WATTS PLAT# 5 WFD INCR

TIF Taxing District Inc. Number: 61122

TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum Slighted No
Economic Development 09/2006

statutorily ends: 2028

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	842,900	0	0	0	-3,704	839,196	0	839,196
Taxable	0	469,778	0	0	0	-3,704	466,074	0	466,074
Homestead Credits									3

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	500	466,074	466,074	0	0

FY 2016 TIF Revenue Received: 15.943

#### TIF Taxing District Data Collection

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL (61011)
TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH CORKREAN WATTS PLAT#5/ WFD

**INCREMENT** 

TIF Taxing District Inc. Number: 61133 TIF Taxing District Base Year: 2008

FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

statutorily ends: 2028

Slum No
Blighted No
Economic Development 09/2006

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	691,100	0	0	0	-1,852	689,248	0	689,248
Taxable	0	385,174	0	0	0	-1,852	383,322	0	383,322
Homestead Credits									2

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	400	383,322	383,322	0	0

FY 2016 TIF Revenue Received: 13,107

Created: Tue Nov 01 10:51:34 CDT 2016 Page 54 of 70

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL (61011)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH- CORKREAN/WATTS PLAT5/ WFD -INCR

TIF Taxing District Inc. Number: 61149

TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 09/2006

statutorily ends: 2028

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	219,100	0	0	0	0	219,100	0	219,100
Taxable	0	122,113	0	0	0	0	122,113	0	122,113
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	100	122,113	122,113	0	0

FY 2016 TIF Revenue Received: 4.172

#### TIF Taxing District Data Collection

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL (61011)

TIF Taxing District Name: WINTERSET CORP WINTERSET SCH CORKREAN/WATTS PLAT #5/ WFD -TIFF

INCR

TIF Taxing District Inc. Number: 61160

TIF Taxing District Base Year:

2011
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	192,300	0	0	0	0	192,300	0	192,300
Taxable	0	107,176	0	0	0	0	107,176	0	107,176
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	14,900	107,176	107,176	0	0

FY 2016 TIF Revenue Received: 3.662

Created: Tue Nov 01 10:51:34 CDT 2016

Page 55 of 70

### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL (61011)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/CORKREAN-WATTS P5 LOTS 3 9A 9B 12

TIF INCREM

TIF Taxing District Inc. Number: 61164

TIF Taxing District Base Year: 2012

FY TIF Revenue First Received: Slum No

Blighted No

Subject to a Statutory end date?

No

Blighted

Economic Development

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	822,800	0	0	0	-3,704	819,096	0	819,096
Taxable	0	458,576	0	0	0	-3,704	454,872	0	454,872
Homestead Credits									3

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	51,200	454,872	454,872	0	0

FY 2016 TIF Revenue Received: 15,561

# **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET CORKREAN/WATTS PLATT 5 URBAN RENEWAL (61011)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/WFD/CORKREAN-WATTS P5 LOTS 16 18

24A 24B 29 TIF INCR

TIF Taxing District Inc. Number: 61178

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

111 1000000	· care of orange	, 1, 1, 201 .	101 1 1 2010						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	816,500	0	0	0	-1,852	814,648	0	814,648
Taxable	0	455,065	0	0	0	-1,852	453,213	0	453,213
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	63,100	453,213	453,213	0	0

FY 2016 TIF Revenue Received: 15,493

Created: Tue Nov 01 10:51:34 CDT 2016 Page 56 of 70

#### **Urban Renewal Area Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET NORTH STONE VILLAGE

UR Area Number: 61012

UR Area Creation Date: 05/2007

To stimulate private investment in new commercial and residential development, to help finance the cost of public improvements, to provide assistance for LMI housing on a City-wide basis, and to increase the number of affordable

UR Area Purpose: housing units.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WINTERSET CITY/WINTERSET SCH/ NORTH STONE VLG PLAT 1 (INCREMENT) / WFD	61126	61127	813,600
WINTERSET CITY/WINTERSET SCH/NORTH STONE VI G FAREWAY TIF INCREM	61171	61172	2 098 890

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,236,100	0	0	0	3,236,100	0	3,236,100
Taxable	0	0	2,912,490	0	0	0	2,912,490	0	2,912,490
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			0		0		Restricted	for LMI	
TIF Revenue:			99,499						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac	ement Claims	S	0						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>	1 7		99,499						
			,						
Rebate Expenditures	:		95,964						
Non-Rebate Expend	itures:		3,535						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		99,499						
-			•						

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

Amount of 06-30-2016 Cash Balance Restricted for LMI

Created: Tue Nov 01 10:51:34 CDT 2016

Page 57 of 70

# **Projects For WINTERSET NORTH STONE VILLAGE**

#### **North Stone Village Phase 1**

Description: commercial development
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### **Fareway Store**

Description: Fareway Store construction

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

# 8th Avenue Paving

Description: paving 8th Avenue

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Clark Insurance**

Description: commercial development

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

# 4th Avenue Paving

Description: paving 4th Avenue

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Cobblelestone Inn**

Description: hotel development

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For WINTERSET NORTH STONE VILLAGE**

#### North Stone Village Dev. Agr.

Debt/Obligation Type: Rebates
Principal: 297,766
Interest: 0
Total: 297,766
Annual Appropriation?: Yes
Date Incurred: 05/21/2007
FY of Last Payment: 2028

## Fareway Store Dev. Agr.

Debt/Obligation Type: Rebates
Principal: 241,886
Interest: 0
Total: 241,886
Annual Appropriation?: Yes
Date Incurred: 10/17/2011
FY of Last Payment: 2019

#### **2012 GO Bond**

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 190,000
Interest: 23,638
Total: 213,638
Annual Appropriation?: No
Date Incurred: 03/29/2012
FY of Last Payment: 2023

#### Scot Clark Dev. Agr.

Debt/Obligation Type: Rebates
Principal: 57,500
Interest: 0
Total: 57,500
Annual Appropriation?: Yes
Date Incurred: 11/04/2013
FY of Last Payment: 2021

#### 4th Avenue Paving Dev.Agr.

Debt/Obligation Type: Rebates
Principal: 170,000
Interest: 0
Total: 170,000
Annual Appropriation?: Yes
Date Incurred: 08/29/2013
FY of Last Payment: 2025

Created: Tue Nov 01 10:51:34 CDT 2016

Page 59 of 70

# **Winterset Hotel Group**

Debt/Obligation Type: Rebates
Principal: 580,000
Interest: 0
Total: 580,000
Annual Appropriation?: Yes

Date Incurred: 10/08/2014

FY of Last Payment: 2027

# Non-Rebates For WINTERSET NORTH STONE VILLAGE

TIF Expenditure Amount: 3,535

Tied To Debt: 2012 GO Bond Tied To Project: 8th Avenue Paving

> Created: Tue Nov 01 10:51:34 CDT 2016 Page 61 of 70

# **Rebates For WINTERSET NORTH STONE VILLAGE**

# **North Stone Village Phase 1**

TIF Expenditure Amount: 47,045

Rebate Paid To: Corkrean Properties LLC
Tied To Debt: North Stone Village Dev. Agr.
Tied To Project: North Stone Village Phase 1

Projected Final FY of Rebate: 2028

#### **Fareway Store**

TIF Expenditure Amount: 48,919

Rebate Paid To: Fareway Stores Inc.
Tied To Debt: Fareway Store Dev. Agr.

Tied To Project: Fareway Store

Projected Final FY of Rebate: 2019

Created: Tue Nov 01 10:51:34 CDT 2016

### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET NORTH STONE VILLAGE (61012)

Yes

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/ NORTH STONE VLG PLAT 1

(INCREMENT) / WFD

TIF Taxing District Inc. Number: 61127
TIF Taxing District Base Year: 2008
FY TIF Revenue First Received: 2011

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2028

Slum No
Blighted No
Economic Development 05/2007

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	904,000	0	0	0	904,000	0	904,000
Taxable	0	0	813,600	0	0	0	813,600	0	813,600
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	800	813,600	813,600	0	0

FY 2016 TIF Revenue Received: 27,796

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET NORTH STONE VILLAGE (61012)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/NORTH STONE VLG FAREWAY TIF

**INCREM** 

TIF Taxing District Inc. Number: 61172

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,332,100	0	0	0	2,332,100	0	2,332,100
Taxable	0	0	2,098,890	0	0	0	2,098,890	0	2,098,890
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	160,200	2,098,890	2,098,890	0	0

FY 2016 TIF Revenue Received: 71,703

Created: Tue Nov 01 10:51:34 CDT 2016

Page 63 of 70

#### **Urban Renewal Area Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET NELSON ACRES URBAN RENEWAL

UR Area Number: 61014

UR Area Creation Date: 02/2011

To promote and stimulate new

LMI residential housing development. Housing units completed in connection with this

project will be purchased

exclusively by families of low &

UR Area Purpose: moderate income.

Tax Districts within this Urban Renewal Area	Base I No.	ncrement No.	Value Used
WINTERSET CITY/WINTERSET SCH/ NELSON ACR- PLAT# 4/ WFD-INCREMENT	61155	61156	97,255
WINTERSET CORP WINTERSET SCH NELSON ACRES PLAT4 -INCR	61161	61162	91,236
WINTERSET CITY/WINTERSET SCH/WFD/NELSON ACRES P4 LOT 8 TIF INCR	61175	61176	51,051

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	429,800	0	0	0	0	429,800	0	429,800
Taxable	0	239,542	0	0	0	0	239,542	0	239,542
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	0	0	Restricted for LMI

11F Revenue:	8,185
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0

Total Revenue: 8,185

Rebate Expenditures:	8,185
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0

Returned to County Treasurer: 0 **Total Expenditures:** 8,185

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

Created: Tue Nov 01 10:51:34 CDT 2016

Page 64 of 70

# Projects For WINTERSET NELSON ACRES URBAN RENEWAL

# **Nelson Acres Development**

Description: Nelson Acres LMI Housing Development

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

Created: Tue Nov 01 10:51:34 CDT 2016 Page 65 of 70

# **Debts/Obligations For WINTERSET NELSON ACRES URBAN RENEWAL**

# Nelson Acres Development Agr.

Debt/Obligation Type:	Rebates
Principal:	165,513
Interest:	0
Total:	165,513
Annual Appropriation?:	Yes
Date Incurred:	03/21/2011
FY of Last Payment:	2027

# **Rebates For WINTERSET NELSON ACRES URBAN RENEWAL**

# Nelson Acres Development Agr.

TIF Expenditure Amount: 8,185

Rebate Paid To: Winterset Comm School District
Tied To Debt: Nelson Acres Development Agr.
Tied To Project: Nelson Acres Development

Projected Final FY of Rebate: 2027

Created: Tue Nov 01 10:51:34 CDT 2016

Page 67 of 70

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET NELSON ACRES URBAN RENEWAL (61014)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/ NELSON ACR- PLAT# 4/ WFD-

**INCREMENT** 

TIF Taxing District Inc. Number: 61156 TIF Taxing District Base Year: 2010

FY TIF Revenue First Received: 2013 Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2027

Slum No
Blighted No
Economic Development 02/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	174,500	0	0	0	0	174,500	0	174,500
Taxable	0	97,255	0	0	0	0	97,255	0	97,255
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	800	97,255	97,255	0	0

FY 2016 TIF Revenue Received: 3,323

#### **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET NELSON ACRES URBAN RENEWAL (61014)

TIF Taxing District Name: WINTERSET CORP WINTERSET SCH NELSON ACRES PLAT4 -INCR

TIF Taxing District Inc. Number: 61162

TIF Taxing District Base Year: 2011 FY TIF Revenue First Received: 2014

Subject to a Statutory end date?
Fiscal year this TIF Taxing District

statutorily ends: 2028

Slum No
Blighted No
Economic Development 02/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Yes

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	163,700	0	0	0	0	163,700	0	163,700
Taxable	0	91,236	0	0	0	0	91,236	0	91,236
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	800	91,236	91,236	0	0

FY 2016 TIF Revenue Received: 3,118

Created: Tue Nov 01 10:51:34 CDT 2016 Page 69 of 70

# **TIF Taxing District Data Collection**

Local Government Name: WINTERSET (61G583)

Urban Renewal Area: WINTERSET NELSON ACRES URBAN RENEWAL (61014)

TIF Taxing District Name: WINTERSET CITY/WINTERSET SCH/WFD/NELSON ACRES P4 LOT 8 TIF INCR

TIF Taxing District Inc. Number: 61176

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	91,600	0	0	0	0	91,600	0	91,600
Taxable	0	51,051	0	0	0	0	51,051	0	51,051
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	800	51,051	51,051	0	0

FY 2016 TIF Revenue Received: 1,744

Created: Tue Nov 01 10:51:34 CDT 2016

Page 70 of 70